

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1232
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4500045	SHASTA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	268	\$10,159.04	\$1,303.43-	\$91.04	\$1,394.47-	\$0.00	\$8,855.61
02	268	\$11,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,433.96
03	268	\$7,859.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.38
04	268	\$4,908.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.81
ENTITY NON-PROP TOTL		\$34,361.19	\$1,303.43-	\$91.04	\$1,394.47-	\$0.00	\$33,057.76
PROP-20							
01	268	\$0.00	\$233.78-	\$98.06	\$98.06-	\$233.78-	\$0.00
02	268	\$0.00	\$0.00	\$0.00	\$0.00	\$233.78-	\$0.00
03	268	\$3,783.83	\$0.00	\$0.00	\$233.78-	\$0.00	\$3,550.05
04	268	\$5,287.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.49
ENTITY PROP-20 TOTAL		\$9,071.32	\$233.78-	\$98.06	\$331.84-	\$0.00	\$8,837.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,159.04	\$1,537.21-	\$189.10	\$1,492.53-	\$233.78-	\$8,855.61
02		\$11,433.96	\$0.00	\$0.00	\$0.00	\$233.78-	\$11,433.96
03		\$11,643.21	\$0.00	\$0.00	\$233.78-	\$0.00	\$11,409.43
04		\$10,196.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.30
ENTITY Y-T-D TOTAL		\$43,432.51	\$1,537.21-	\$189.10	\$1,726.31-	\$0.00	\$41,895.30
A4569856	ANDERSON UNION HIGH				T		
NON PROP-20							
01	2,078	\$78,770.47	\$1,807.47	\$705.95	\$1,101.52	\$0.00	\$80,577.94
02	2,078	\$88,655.90	\$0.00	\$0.00	\$0.00	\$0.00	\$88,655.90
03	2,078	\$60,939.52	\$0.00	\$0.00	\$0.00	\$0.00	\$60,939.52
04	2,078	\$38,061.61	\$0.00	\$0.00	\$0.00	\$0.00	\$38,061.61
ENTITY NON-PROP TOTL		\$266,427.50	\$1,807.47	\$705.95	\$1,101.52	\$0.00	\$268,234.97
PROP-20							
01	2,078	\$0.00	\$1,063.14	\$760.34	\$302.80	\$0.00	\$1,063.14
03	2,078	\$29,338.85	\$0.00	\$0.00	\$0.00	\$0.00	\$29,338.85
04	2,078	\$40,997.82	\$0.00	\$0.00	\$0.00	\$0.00	\$40,997.82
ENTITY PROP-20 TOTAL		\$70,336.67	\$1,063.14	\$760.34	\$302.80	\$0.00	\$71,399.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,770.47	\$2,870.61	\$1,466.29	\$1,404.32	\$0.00	\$81,641.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1233
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$88,655.90	\$0.00	\$0.00	\$0.00	\$0.00	\$88,655.90
03		\$90,278.37	\$0.00	\$0.00	\$0.00	\$0.00	\$90,278.37
04		\$79,059.43	\$0.00	\$0.00	\$0.00	\$0.00	\$79,059.43
ENTITY Y-T-D TOTAL		\$336,764.17	\$2,870.61	\$1,466.29	\$1,404.32	\$0.00	\$339,634.78
A4569872	BELLA VISTA ELEMENTARY				T		
NON PROP-20							
01	352	\$13,343.21	\$243.25	\$119.58	\$123.67	\$0.00	\$13,586.46
02	352	\$15,017.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,017.74
03	352	\$10,322.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,322.76
04	352	\$6,447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.39
ENTITY NON-PROP TOTL		\$45,131.10	\$243.25	\$119.58	\$123.67	\$0.00	\$45,374.35
PROP-20							
01	352	\$0.00	\$164.97	\$128.79	\$36.18	\$0.00	\$164.97
03	352	\$4,969.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.81
04	352	\$6,944.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.77
ENTITY PROP-20 TOTAL		\$11,914.58	\$164.97	\$128.79	\$36.18	\$0.00	\$12,079.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,343.21	\$408.22	\$248.37	\$159.85	\$0.00	\$13,751.43
02		\$15,017.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,017.74
03		\$15,292.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,292.57
04		\$13,392.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,392.16
ENTITY Y-T-D TOTAL		\$57,045.68	\$408.22	\$248.37	\$159.85	\$0.00	\$57,453.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1234
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569880	BLACK BUTTE UNION ELEMENTARY				T		
NON PROP-20							
01	203	\$7,695.09	\$726.54-	\$68.96	\$795.50-	\$0.00	\$6,968.55
02	203	\$8,660.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.80
03	203	\$5,953.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,953.18
04	203	\$3,718.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.24
ENTITY NON-PROP TOTL		\$26,027.31	\$726.54-	\$68.96	\$795.50-	\$0.00	\$25,300.77
PROP-20							
01	203	\$0.00	\$113.13-	\$74.27	\$74.27-	\$113.13-	\$0.00
02	203	\$0.00	\$0.00	\$0.00	\$0.00	\$113.13-	\$0.00
03	203	\$2,866.11	\$0.00	\$0.00	\$113.13-	\$0.00	\$2,752.98
04	203	\$4,005.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.08
ENTITY PROP-20 TOTAL		\$6,871.19	\$113.13-	\$74.27	\$187.40-	\$0.00	\$6,758.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,695.09	\$839.67-	\$143.23	\$869.77-	\$113.13-	\$6,968.55
02		\$8,660.80	\$0.00	\$0.00	\$0.00	\$113.13-	\$8,660.80
03		\$8,819.29	\$0.00	\$0.00	\$113.13-	\$0.00	\$8,706.16
04		\$7,723.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,723.32
ENTITY Y-T-D TOTAL		\$32,898.50	\$839.67-	\$143.23	\$982.90-	\$0.00	\$32,058.83
A4569914	CASCADE UNION ELEMENTARY				T		
NON PROP-20							
01	1,271	\$48,179.63	\$11,504.87-	\$431.79	\$11,936.66-	\$0.00	\$36,674.76
02	1,271	\$54,226.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,226.01
03	1,271	\$37,273.40	\$0.00	\$0.00	\$0.00	\$0.00	\$37,273.40
04	1,271	\$23,280.22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,280.22
ENTITY NON-PROP TOTL		\$162,959.26	\$11,504.87-	\$431.79	\$11,936.66-	\$0.00	\$151,454.39
PROP-20							
01	1,271	\$0.00	\$2,379.51-	\$465.06	\$465.06-	\$2,379.51-	\$0.00
02	1,271	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.51-	\$0.00
03	1,271	\$17,944.98	\$0.00	\$0.00	\$2,379.51-	\$0.00	\$15,565.47
04	1,271	\$25,076.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,076.14
ENTITY PROP-20 TOTAL		\$43,021.12	\$2,379.51-	\$465.06	\$2,844.57-	\$0.00	\$40,641.61
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

PAGE - 1235
 RUN DATE 09/11/2014
 TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$48,179.63	\$13,884.38-	\$896.85	\$12,401.72-	\$2,379.51-	\$36,674.76
02		\$54,226.01	\$0.00	\$0.00	\$0.00	\$2,379.51-	\$54,226.01
03		\$55,218.38	\$0.00	\$0.00	\$2,379.51-	\$0.00	\$52,838.87
04		\$48,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,356.36
ENTITY Y-T-D TOTAL		\$205,980.38	\$13,884.38-	\$896.85	\$14,781.23-	\$0.00	\$192,096.00
A4569922	CASTLE ROCK UNION ELEMENTARY				T		
NON PROP-20							
01	75	\$2,843.01	\$1,042.47	\$25.47	\$1,017.00	\$0.00	\$3,885.48
02	75	\$3,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.80
03	75	\$2,199.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.45
04	75	\$1,373.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.73
ENTITY NON-PROP TOTL		\$9,615.99	\$1,042.47	\$25.47	\$1,017.00	\$0.00	\$10,658.46
PROP-20							
01	75	\$0.00	\$273.15	\$27.44	\$245.71	\$0.00	\$273.15
03	75	\$1,058.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.90
04	75	\$1,479.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.70
ENTITY PROP-20 TOTAL		\$2,538.60	\$273.15	\$27.44	\$245.71	\$0.00	\$2,811.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,843.01	\$1,315.62	\$52.91	\$1,262.71	\$0.00	\$4,158.63
02		\$3,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.80
03		\$3,258.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.35
04		\$2,853.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.43
ENTITY Y-T-D TOTAL		\$12,154.59	\$1,315.62	\$52.91	\$1,262.71	\$0.00	\$13,470.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1236
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4569948	COLUMBIA ELEMENTARY				T		
NON PROP-20							
01	882	\$33,433.86	\$8,677.91-	\$299.63	\$8,977.54-	\$0.00	\$24,755.95
02	882	\$37,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37,629.69
03	882	\$25,865.57	\$0.00	\$0.00	\$0.00	\$0.00	\$25,865.57
04	882	\$16,155.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.12
ENTITY NON-PROP TOTL		\$113,084.24	\$8,677.91-	\$299.63	\$8,977.54-	\$0.00	\$104,406.33
PROP-20							
01	882	\$0.00	\$1,818.04-	\$322.72	\$322.72-	\$1,818.04-	\$0.00
02	882	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.04-	\$0.00
03	882	\$12,452.77	\$0.00	\$0.00	\$1,818.04-	\$0.00	\$10,634.73
04	882	\$17,401.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,401.38
ENTITY PROP-20 TOTAL		\$29,854.15	\$1,818.04-	\$322.72	\$2,140.76-	\$0.00	\$28,036.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,433.86	\$10,495.95-	\$622.35	\$9,300.26-	\$1,818.04-	\$24,755.95
02		\$37,629.69	\$0.00	\$0.00	\$0.00	\$1,818.04-	\$37,629.69
03		\$38,318.34	\$0.00	\$0.00	\$1,818.04-	\$0.00	\$36,500.30
04		\$33,556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$33,556.50
ENTITY Y-T-D TOTAL		\$142,938.39	\$10,495.95-	\$622.35	\$11,118.30-	\$0.00	\$132,442.44
A4569955	COTTONWOOD UNION ELEMENTARY				T		
NON PROP-20							
01	937	\$35,518.73	\$1,705.31-	\$318.32	\$2,023.63-	\$0.00	\$33,813.42
02	937	\$39,976.22	\$0.00	\$0.00	\$0.00	\$0.00	\$39,976.22
03	937	\$27,478.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27,478.50
04	937	\$17,162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.52
ENTITY NON-PROP TOTL		\$120,135.97	\$1,705.31-	\$318.32	\$2,023.63-	\$0.00	\$118,430.66
PROP-20							
01	937	\$0.00	\$126.15-	\$342.85	\$342.85-	\$126.15-	\$0.00
02	937	\$0.00	\$0.00	\$0.00	\$0.00	\$126.15-	\$0.00
03	937	\$13,229.31	\$0.00	\$0.00	\$126.15-	\$0.00	\$13,103.16
04	937	\$18,486.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,486.50
ENTITY PROP-20 TOTAL		\$31,715.81	\$126.15-	\$342.85	\$469.00-	\$0.00	\$31,589.66
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1237
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$35,518.73	\$1,831.46-	\$661.17	\$2,366.48-	\$126.15-	\$33,813.42
02		\$39,976.22	\$0.00	\$0.00	\$0.00	\$126.15-	\$39,976.22
03		\$40,707.81	\$0.00	\$0.00	\$126.15-	\$0.00	\$40,581.66
04		\$35,649.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,649.02
ENTITY Y-T-D TOTAL		\$151,851.78	\$1,831.46-	\$661.17	\$2,492.63-	\$0.00	\$150,020.32
A4569971 ENTERPRISE ELEMENTARY T							
NON PROP-20							
01	3,623	\$137,336.59	\$14,143.86	\$1,230.83	\$12,913.03	\$0.00	\$151,480.45
02	3,623	\$154,571.87	\$0.00	\$0.00	\$0.00	\$0.00	\$154,571.87
03	3,623	\$106,248.26	\$0.00	\$0.00	\$0.00	\$0.00	\$106,248.26
04	3,623	\$66,360.55	\$0.00	\$0.00	\$0.00	\$0.00	\$66,360.55
ENTITY NON-PROP TOTL		\$464,517.27	\$14,143.86	\$1,230.83	\$12,913.03	\$0.00	\$478,661.13
PROP-20							
01	3,623	\$0.00	\$4,494.64	\$1,325.66	\$3,168.98	\$0.00	\$4,494.64
03	3,623	\$51,152.39	\$0.00	\$0.00	\$0.00	\$0.00	\$51,152.39
04	3,623	\$71,479.85	\$0.00	\$0.00	\$0.00	\$0.00	\$71,479.85
ENTITY PROP-20 TOTAL		\$122,632.24	\$4,494.64	\$1,325.66	\$3,168.98	\$0.00	\$127,126.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$137,336.59	\$18,638.50	\$2,556.49	\$16,082.01	\$0.00	\$155,975.09
02		\$154,571.87	\$0.00	\$0.00	\$0.00	\$0.00	\$154,571.87
03		\$157,400.65	\$0.00	\$0.00	\$0.00	\$0.00	\$157,400.65
04		\$137,840.40	\$0.00	\$0.00	\$0.00	\$0.00	\$137,840.40
ENTITY Y-T-D TOTAL		\$587,149.51	\$18,638.50	\$2,556.49	\$16,082.01	\$0.00	\$605,788.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1238
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569989	FALL RIVER JOINT UNIFIED				T		
NON PROP-20							
01	1,166	\$44,199.41	\$4,025.38	\$396.12	\$3,629.26	\$0.00	\$48,224.79
02	1,166	\$49,746.28	\$0.00	\$0.00	\$0.00	\$0.00	\$49,746.28
03	1,166	\$34,194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$34,194.16
04	1,166	\$21,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,357.00
ENTITY NON-PROP TOTL		\$149,496.85	\$4,025.38	\$396.12	\$3,629.26	\$0.00	\$153,522.23
PROP-20							
01	1,166	\$0.00	\$1,320.02	\$426.64	\$893.38	\$0.00	\$1,320.02
03	1,166	\$16,462.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,462.51
04	1,166	\$23,004.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,004.55
ENTITY PROP-20 TOTAL		\$39,467.06	\$1,320.02	\$426.64	\$893.38	\$0.00	\$40,787.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,199.41	\$5,345.40	\$822.76	\$4,522.64	\$0.00	\$49,544.81
02		\$49,746.28	\$0.00	\$0.00	\$0.00	\$0.00	\$49,746.28
03		\$50,656.67	\$0.00	\$0.00	\$0.00	\$0.00	\$50,656.67
04		\$44,361.55	\$0.00	\$0.00	\$0.00	\$0.00	\$44,361.55
ENTITY Y-T-D TOTAL		\$188,963.91	\$5,345.40	\$822.76	\$4,522.64	\$0.00	\$194,309.31
A4569997 FRENCH GULCH-WHISKEYTOWN UNION T							
NON PROP-20							
01	29	\$1,099.29	\$1,134.53	\$9.85	\$1,124.68	\$0.00	\$2,233.82
02	29	\$1,237.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.25
03	29	\$850.45	\$0.00	\$0.00	\$0.00	\$0.00	\$850.45
04	29	\$531.17	\$0.00	\$0.00	\$0.00	\$0.00	\$531.17
ENTITY NON-PROP TOTL		\$3,718.16	\$1,134.53	\$9.85	\$1,124.68	\$0.00	\$4,852.69
PROP-20							
01	29	\$0.00	\$281.37	\$10.61	\$270.76	\$0.00	\$281.37
03	29	\$409.44	\$0.00	\$0.00	\$0.00	\$0.00	\$409.44
04	29	\$572.15	\$0.00	\$0.00	\$0.00	\$0.00	\$572.15
ENTITY PROP-20 TOTAL		\$981.59	\$281.37	\$10.61	\$270.76	\$0.00	\$1,262.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,099.29	\$1,415.90	\$20.46	\$1,395.44	\$0.00	\$2,515.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1239
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$1,237.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.25
03		\$1,259.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.89
04		\$1,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.32
ENTITY Y-T-D TOTAL		\$4,699.75	\$1,415.90	\$20.46	\$1,395.44	\$0.00	\$6,115.65
A4570003	GRANT ELEMENTARY				T		
NON PROP-20							
01	614	\$23,274.81	\$1,167.29	\$208.59	\$958.70	\$0.00	\$24,442.10
02	614	\$26,195.73	\$0.00	\$0.00	\$0.00	\$0.00	\$26,195.73
03	614	\$18,006.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,006.19
04	614	\$11,246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,246.31
ENTITY NON-PROP TOTL		\$78,723.04	\$1,167.29	\$208.59	\$958.70	\$0.00	\$79,890.33
PROP-20							
01	614	\$0.00	\$466.26	\$224.66	\$241.60	\$0.00	\$466.26
03	614	\$8,668.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,668.93
04	614	\$12,113.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,113.89
ENTITY PROP-20 TOTAL		\$20,782.82	\$466.26	\$224.66	\$241.60	\$0.00	\$21,249.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,274.81	\$1,633.55	\$433.25	\$1,200.30	\$0.00	\$24,908.36
02		\$26,195.73	\$0.00	\$0.00	\$0.00	\$0.00	\$26,195.73
03		\$26,675.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,675.12
04		\$23,360.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,360.20
ENTITY Y-T-D TOTAL		\$99,505.86	\$1,633.55	\$433.25	\$1,200.30	\$0.00	\$101,139.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1240
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570011	HAPPY VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	519	\$19,673.66	\$2,339.96	\$176.31	\$2,163.65	\$0.00	\$22,013.62
02	519	\$22,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$22,142.64
03	519	\$15,220.21	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.21
04	519	\$9,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,506.24
ENTITY NON-PROP TOTL		\$66,542.75	\$2,339.96	\$176.31	\$2,163.65	\$0.00	\$68,882.71
PROP-20							
01	519	\$0.00	\$719.28	\$189.90	\$529.38	\$0.00	\$719.28
03	519	\$7,327.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,327.65
04	519	\$10,239.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239.59
ENTITY PROP-20 TOTAL		\$17,567.24	\$719.28	\$189.90	\$529.38	\$0.00	\$18,286.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,673.66	\$3,059.24	\$366.21	\$2,693.03	\$0.00	\$22,732.90
02		\$22,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$22,142.64
03		\$22,547.86	\$0.00	\$0.00	\$0.00	\$0.00	\$22,547.86
04		\$19,745.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.83
ENTITY Y-T-D TOTAL		\$84,109.99	\$3,059.24	\$366.21	\$2,693.03	\$0.00	\$87,169.23
A4570029 IGO, ONO, PLATINA UNION ELEMEN T							
NON PROP-20							
01	78	\$2,956.73	\$177.72	\$26.49	\$151.23	\$0.00	\$3,134.45
02	78	\$3,327.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.79
03	78	\$2,287.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.43
04	78	\$1,428.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.68
ENTITY NON-PROP TOTL		\$10,000.63	\$177.72	\$26.49	\$151.23	\$0.00	\$10,178.35
PROP-20							
01	78	\$0.00	\$66.31	\$28.54	\$37.77	\$0.00	\$66.31
03	78	\$1,101.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.26
04	78	\$1,538.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.89
ENTITY PROP-20 TOTAL		\$2,640.15	\$66.31	\$28.54	\$37.77	\$0.00	\$2,706.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,956.73	\$244.03	\$55.03	\$189.00	\$0.00	\$3,200.76

LOTMRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2013/2014

PAGE - 1241
 RUN DATE 09/11/2014
 TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,327.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.79
03		\$3,388.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.69
04		\$2,967.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.57
ENTITY Y-T-D TOTAL		\$12,640.78	\$244.03	\$55.03	\$189.00	\$0.00	\$12,884.81
A4570037	INDIAN SPRINGS ELEMENTARY				T		
NON PROP-20							
01	13	\$492.78	\$238.68-	\$4.41	\$243.09-	\$0.00	\$254.10
02	13	\$554.63	\$0.00	\$0.00	\$0.00	\$0.00	\$554.63
03	13	\$381.23	\$0.00	\$0.00	\$0.00	\$0.00	\$381.23
04	13	\$238.11	\$0.00	\$0.00	\$0.00	\$0.00	\$238.11
ENTITY NON-PROP TOTL		\$1,666.75	\$238.68-	\$4.41	\$243.09-	\$0.00	\$1,428.07
PROP-20							
01	13	\$0.00	\$53.41-	\$4.75	\$4.75-	\$53.41-	\$0.00
02	13	\$0.00	\$0.00	\$0.00	\$0.00	\$53.41-	\$0.00
03	13	\$183.54	\$0.00	\$0.00	\$53.41-	\$0.00	\$130.13
04	13	\$256.48	\$0.00	\$0.00	\$0.00	\$0.00	\$256.48
ENTITY PROP-20 TOTAL		\$440.02	\$53.41-	\$4.75	\$58.16-	\$0.00	\$386.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$492.78	\$292.09-	\$9.16	\$247.84-	\$53.41-	\$254.10
02		\$554.63	\$0.00	\$0.00	\$0.00	\$53.41-	\$554.63
03		\$564.77	\$0.00	\$0.00	\$53.41-	\$0.00	\$511.36
04		\$494.59	\$0.00	\$0.00	\$0.00	\$0.00	\$494.59
ENTITY Y-T-D TOTAL		\$2,106.77	\$292.09-	\$9.16	\$301.25-	\$0.00	\$1,814.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1242
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570045	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	287	\$10,879.27	\$1,560.48	\$97.50	\$1,462.98	\$0.00	\$12,439.75
02	287	\$12,244.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.58
03	287	\$8,416.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,416.57
04	287	\$5,256.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.82
ENTITY NON-PROP TOTL		\$36,797.24	\$1,560.48	\$97.50	\$1,462.98	\$0.00	\$38,357.72
PROP-20							
01	287	\$0.00	\$461.77	\$105.01	\$356.76	\$0.00	\$461.77
03	287	\$4,052.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.09
04	287	\$5,662.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,662.35
ENTITY PROP-20 TOTAL		\$9,714.44	\$461.77	\$105.01	\$356.76	\$0.00	\$10,176.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,879.27	\$2,022.25	\$202.51	\$1,819.74	\$0.00	\$12,901.52
02		\$12,244.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.58
03		\$12,468.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.66
04		\$10,919.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,919.17
ENTITY Y-T-D TOTAL		\$46,511.68	\$2,022.25	\$202.51	\$1,819.74	\$0.00	\$48,533.93
A4570052 MILLVILLE ELEMENTARY T							
NON PROP-20							
01	254	\$9,628.34	\$1,434.29-	\$86.29	\$1,520.58-	\$0.00	\$8,194.05
02	254	\$10,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.67
03	254	\$7,448.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.81
04	254	\$4,652.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.38
ENTITY NON-PROP TOTL		\$32,566.20	\$1,434.29-	\$86.29	\$1,520.58-	\$0.00	\$31,131.91
PROP-20							
01	254	\$0.00	\$267.75-	\$92.93	\$92.93-	\$267.75-	\$0.00
02	254	\$0.00	\$0.00	\$0.00	\$0.00	\$267.75-	\$0.00
03	254	\$3,586.17	\$0.00	\$0.00	\$267.75-	\$0.00	\$3,318.42
04	254	\$5,011.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.28
ENTITY PROP-20 TOTAL		\$8,597.45	\$267.75-	\$92.93	\$360.68-	\$0.00	\$8,329.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,628.34	\$1,702.04-	\$179.22	\$1,613.51-	\$267.75-	\$8,194.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1243
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,836.67	\$0.00	\$0.00	\$0.00	\$267.75-	\$10,836.67
03		\$11,034.98	\$0.00	\$0.00	\$267.75-	\$0.00	\$10,767.23
04		\$9,663.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.66
ENTITY Y-T-D TOTAL		\$41,163.65	\$1,702.04-	\$179.22	\$1,881.26-	\$0.00	\$39,461.61
A4570078 NORTH COW CREEK ELEMENTARY T							
NON PROP-20							
01	265	\$10,045.32	\$183.12	\$90.02	\$93.10	\$0.00	\$10,228.44
02	265	\$11,305.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,305.97
03	265	\$7,771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771.40
04	265	\$4,853.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.86
ENTITY NON-PROP TOTL		\$33,976.55	\$183.12	\$90.02	\$93.10	\$0.00	\$34,159.67
PROP-20							
01	265	\$0.00	\$124.20	\$96.96	\$27.24	\$0.00	\$124.20
03	265	\$3,741.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.48
04	265	\$5,228.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.30
ENTITY PROP-20 TOTAL		\$8,969.78	\$124.20	\$96.96	\$27.24	\$0.00	\$9,093.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,045.32	\$307.32	\$186.98	\$120.34	\$0.00	\$10,352.64
02		\$11,305.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,305.97
03		\$11,512.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512.88
04		\$10,082.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.16
ENTITY Y-T-D TOTAL		\$42,946.33	\$307.32	\$186.98	\$120.34	\$0.00	\$43,253.65

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1244
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570086	OAK RUN ELEMENTARY				T		
NON PROP-20							
01	16	\$606.50	\$112.79-	\$5.43	\$118.22-	\$0.00	\$493.71
02	16	\$682.62	\$0.00	\$0.00	\$0.00	\$0.00	\$682.62
03	16	\$469.21	\$0.00	\$0.00	\$0.00	\$0.00	\$469.21
04	16	\$293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$293.06
ENTITY NON-PROP TOTL		\$2,051.39	\$112.79-	\$5.43	\$118.22-	\$0.00	\$1,938.60
PROP-20							
01	16	\$0.00	\$22.26-	\$5.85	\$5.85-	\$22.26-	\$0.00
02	16	\$0.00	\$0.00	\$0.00	\$0.00	\$22.26-	\$0.00
03	16	\$225.90	\$0.00	\$0.00	\$22.26-	\$0.00	\$203.64
04	16	\$315.67	\$0.00	\$0.00	\$0.00	\$0.00	\$315.67
ENTITY PROP-20 TOTAL		\$541.57	\$22.26-	\$5.85	\$28.11-	\$0.00	\$519.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$606.50	\$135.05-	\$11.28	\$124.07-	\$22.26-	\$493.71
02		\$682.62	\$0.00	\$0.00	\$0.00	\$22.26-	\$682.62
03		\$695.11	\$0.00	\$0.00	\$22.26-	\$0.00	\$672.85
04		\$608.73	\$0.00	\$0.00	\$0.00	\$0.00	\$608.73
ENTITY Y-T-D TOTAL		\$2,592.96	\$135.05-	\$11.28	\$146.33-	\$0.00	\$2,457.91
A4570094	PACHECO UNION ELEMENTARY				T		
NON PROP-20							
01	541	\$20,507.61	\$369.15-	\$183.79	\$552.94-	\$0.00	\$20,138.46
02	541	\$23,081.25	\$0.00	\$0.00	\$0.00	\$0.00	\$23,081.25
03	541	\$15,865.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.39
04	541	\$9,909.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,909.20
ENTITY NON-PROP TOTL		\$69,363.45	\$369.15-	\$183.79	\$552.94-	\$0.00	\$68,994.30
PROP-20							
01	541	\$0.00	\$75.04	\$197.95	\$122.91-	\$0.00	\$75.04
03	541	\$7,638.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,638.26
04	541	\$10,673.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.64
ENTITY PROP-20 TOTAL		\$18,311.90	\$75.04	\$197.95	\$122.91-	\$0.00	\$18,386.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,507.61	\$294.11-	\$381.74	\$675.85-	\$0.00	\$20,213.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1245
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,081.25	\$0.00	\$0.00	\$0.00	\$0.00	\$23,081.25
03		\$23,503.65	\$0.00	\$0.00	\$0.00	\$0.00	\$23,503.65
04		\$20,582.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,582.84
ENTITY Y-T-D TOTAL		\$87,675.35	\$294.11-	\$381.74	\$675.85-	\$0.00	\$87,381.24
A4570110	REDDING ELEMENTARY				T		
NON PROP-20							
01	3,077	\$116,639.44	\$597.94-	\$1,045.34	\$1,643.28-	\$0.00	\$116,041.50
02	3,077	\$131,277.29	\$0.00	\$0.00	\$0.00	\$0.00	\$131,277.29
03	3,077	\$90,236.24	\$0.00	\$0.00	\$0.00	\$0.00	\$90,236.24
04	3,077	\$56,359.76	\$0.00	\$0.00	\$0.00	\$0.00	\$56,359.76
ENTITY NON-PROP TOTL		\$394,512.73	\$597.94-	\$1,045.34	\$1,643.28-	\$0.00	\$393,914.79
PROP-20							
01	3,077	\$0.00	\$787.54	\$1,125.88	\$338.34-	\$0.00	\$787.54
03	3,077	\$43,443.53	\$0.00	\$0.00	\$0.00	\$0.00	\$43,443.53
04	3,077	\$60,707.56	\$0.00	\$0.00	\$0.00	\$0.00	\$60,707.56
ENTITY PROP-20 TOTAL		\$104,151.09	\$787.54	\$1,125.88	\$338.34-	\$0.00	\$104,938.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$116,639.44	\$189.60	\$2,171.22	\$1,981.62-	\$0.00	\$116,829.04
02		\$131,277.29	\$0.00	\$0.00	\$0.00	\$0.00	\$131,277.29
03		\$133,679.77	\$0.00	\$0.00	\$0.00	\$0.00	\$133,679.77
04		\$117,067.32	\$0.00	\$0.00	\$0.00	\$0.00	\$117,067.32
ENTITY Y-T-D TOTAL		\$498,663.82	\$189.60	\$2,171.22	\$1,981.62-	\$0.00	\$498,853.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1246
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570128	SHASTA UNION ELEMENTARY				T		
NON PROP-20							
01	114	\$4,321.38	\$3,388.52-	\$38.72	\$3,427.24-	\$0.00	\$932.86
02	114	\$4,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.70
03	114	\$3,343.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.16
04	114	\$2,088.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.07
ENTITY NON-PROP TOTL		\$14,616.31	\$3,388.52-	\$38.72	\$3,427.24-	\$0.00	\$11,227.79
PROP-20							
01	114	\$0.00	\$779.63-	\$41.71	\$41.71-	\$779.63-	\$0.00
02	114	\$0.00	\$0.00	\$0.00	\$0.00	\$779.63-	\$0.00
03	114	\$1,609.54	\$0.00	\$0.00	\$779.63-	\$0.00	\$829.91
04	114	\$2,249.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.15
ENTITY PROP-20 TOTAL		\$3,858.69	\$779.63-	\$41.71	\$821.34-	\$0.00	\$3,079.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,321.38	\$4,168.15-	\$80.43	\$3,468.95-	\$779.63-	\$932.86
02		\$4,863.70	\$0.00	\$0.00	\$0.00	\$779.63-	\$4,863.70
03		\$4,952.70	\$0.00	\$0.00	\$779.63-	\$0.00	\$4,173.07
04		\$4,337.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.22
ENTITY Y-T-D TOTAL		\$18,475.00	\$4,168.15-	\$80.43	\$4,248.58-	\$0.00	\$14,306.85
A4570136	SHASTA UNION HIGH				T		
NON PROP-20							
01	5,095	\$193,135.51	\$12,677.27-	\$1,730.91	\$14,408.18-	\$0.00	\$180,458.24
02	5,095	\$217,373.36	\$0.00	\$0.00	\$0.00	\$0.00	\$217,373.36
03	5,095	\$149,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$149,416.20
04	5,095	\$93,322.39	\$0.00	\$0.00	\$0.00	\$0.00	\$93,322.39
ENTITY NON-PROP TOTL		\$653,247.46	\$12,677.27-	\$1,730.91	\$14,408.18-	\$0.00	\$640,570.19
PROP-20							
01	5,095	\$0.00	\$1,488.37-	\$1,864.27	\$1,864.27-	\$1,488.37-	\$0.00
02	5,095	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.37-	\$0.00
03	5,095	\$71,935.25	\$0.00	\$0.00	\$1,488.37-	\$0.00	\$70,446.88
04	5,095	\$100,521.62	\$0.00	\$0.00	\$0.00	\$0.00	\$100,521.62
ENTITY PROP-20 TOTAL		\$172,456.87	\$1,488.37-	\$1,864.27	\$3,352.64-	\$0.00	\$170,968.50
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1247
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$193,135.51	\$14,165.64-	\$3,595.18	\$16,272.45-	\$1,488.37-	\$180,458.24
02		\$217,373.36	\$0.00	\$0.00	\$0.00	\$1,488.37-	\$217,373.36
03		\$221,351.45	\$0.00	\$0.00	\$1,488.37-	\$0.00	\$219,863.08
04		\$193,844.01	\$0.00	\$0.00	\$0.00	\$0.00	\$193,844.01
ENTITY Y-T-D TOTAL		\$825,704.33	\$14,165.64-	\$3,595.18	\$17,760.82-	\$0.00	\$811,538.69
A4570169	WHITMORE UNION ELEMENTARY				T		
NON PROP-20							
01	26	\$985.57	\$141.79	\$8.83	\$132.96	\$0.00	\$1,127.36
02	26	\$1,109.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.26
03	26	\$762.47	\$0.00	\$0.00	\$0.00	\$0.00	\$762.47
04	26	\$476.22	\$0.00	\$0.00	\$0.00	\$0.00	\$476.22
ENTITY NON-PROP TOTL		\$3,333.52	\$141.79	\$8.83	\$132.96	\$0.00	\$3,475.31
PROP-20							
01	26	\$0.00	\$41.94	\$9.51	\$32.43	\$0.00	\$41.94
03	26	\$367.08	\$0.00	\$0.00	\$0.00	\$0.00	\$367.08
04	26	\$512.96	\$0.00	\$0.00	\$0.00	\$0.00	\$512.96
ENTITY PROP-20 TOTAL		\$880.04	\$41.94	\$9.51	\$32.43	\$0.00	\$921.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$985.57	\$183.73	\$18.34	\$165.39	\$0.00	\$1,169.30
02		\$1,109.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.26
03		\$1,129.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.55
04		\$989.18	\$0.00	\$0.00	\$0.00	\$0.00	\$989.18
ENTITY Y-T-D TOTAL		\$4,213.56	\$183.73	\$18.34	\$165.39	\$0.00	\$4,397.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1248
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4573700	MOUNTAIN UNION ELEMENTARY				T		
NON PROP-20							
01	77	\$2,918.82	\$796.19	\$26.15	\$770.04	\$0.00	\$3,715.01
02	77	\$3,285.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.13
03	77	\$2,258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.10
04	77	\$1,410.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.36
ENTITY NON-PROP TOTL		\$9,872.41	\$796.19	\$26.15	\$770.04	\$0.00	\$10,668.60
PROP-20							
01	77	\$0.00	\$214.59	\$28.17	\$186.42	\$0.00	\$214.59
03	77	\$1,087.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.14
04	77	\$1,519.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.16
ENTITY PROP-20 TOTAL		\$2,606.30	\$214.59	\$28.17	\$186.42	\$0.00	\$2,820.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,918.82	\$1,010.78	\$54.32	\$956.46	\$0.00	\$3,929.60
02		\$3,285.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.13
03		\$3,345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.24
04		\$2,929.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.52
ENTITY Y-T-D TOTAL		\$12,478.71	\$1,010.78	\$54.32	\$956.46	\$0.00	\$13,489.49
A4575267	GATEWAY UNIFIEDED				T		
NON PROP-20							
01	2,682	\$101,666.23	\$2,976.05-	\$911.14	\$3,887.19-	\$0.00	\$98,690.18
02	2,682	\$114,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$114,424.99
03	2,682	\$78,652.45	\$0.00	\$0.00	\$0.00	\$0.00	\$78,652.45
04	2,682	\$49,124.76	\$0.00	\$0.00	\$0.00	\$0.00	\$49,124.76
ENTITY NON-PROP TOTL		\$343,868.43	\$2,976.05-	\$911.14	\$3,887.19-	\$0.00	\$340,892.38
PROP-20							
01	2,682	\$0.00	\$96.64	\$981.35	\$884.71-	\$0.00	\$96.64
03	2,682	\$37,866.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,866.60
04	2,682	\$52,914.42	\$0.00	\$0.00	\$0.00	\$0.00	\$52,914.42
ENTITY PROP-20 TOTAL		\$90,781.02	\$96.64	\$981.35	\$884.71-	\$0.00	\$90,877.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,666.23	\$2,879.41-	\$1,892.49	\$4,771.90-	\$0.00	\$98,786.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1249
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$114,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$114,424.99
03		\$116,519.05	\$0.00	\$0.00	\$0.00	\$0.00	\$116,519.05
04		\$102,039.18	\$0.00	\$0.00	\$0.00	\$0.00	\$102,039.18
ENTITY Y-T-D TOTAL		\$434,649.45	\$2,879.41-	\$1,892.49	\$4,771.90-	\$0.00	\$431,770.04
A4591113 ACADEMY OF PERSONALIZED LEARNI T							
NON PROP-20							
01	513	\$19,446.22	\$8,775.07	\$174.28	\$8,600.79	\$0.00	\$28,221.29
02	513	\$21,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.66
03	513	\$15,044.26	\$0.00	\$0.00	\$0.00	\$0.00	\$15,044.26
04	513	\$9,396.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.34
ENTITY NON-PROP TOTL		\$65,773.48	\$8,775.07	\$174.28	\$8,600.79	\$0.00	\$74,548.55
PROP-20							
01	513	\$0.00	\$2,263.54	\$187.70	\$2,075.84	\$0.00	\$2,263.54
03	513	\$7,242.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.94
04	513	\$10,121.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.21
ENTITY PROP-20 TOTAL		\$17,364.15	\$2,263.54	\$187.70	\$2,075.84	\$0.00	\$19,627.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,446.22	\$11,038.61	\$361.98	\$10,676.63	\$0.00	\$30,484.83
02		\$21,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.66
03		\$22,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,287.20
04		\$19,517.55	\$0.00	\$0.00	\$0.00	\$0.00	\$19,517.55
ENTITY Y-T-D TOTAL		\$83,137.63	\$11,038.61	\$361.98	\$10,676.63	\$0.00	\$94,176.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1250
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4591183	COTTONWOOD CREEK CHARTER				T		
NON PROP-20							
01	150	\$5,686.03	\$2,456.44	\$50.95	\$2,405.49	\$0.00	\$8,142.47
02	150	\$6,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.60
03	150	\$4,398.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.90
04	150	\$2,747.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.47
ENTITY NON-PROP TOTL		\$19,232.00	\$2,456.44	\$50.95	\$2,405.49	\$0.00	\$21,688.44
PROP-20							
01	150	\$0.00	\$635.56	\$54.88	\$580.68	\$0.00	\$635.56
03	150	\$2,117.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.81
04	150	\$2,959.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.41
ENTITY PROP-20 TOTAL		\$5,077.22	\$635.56	\$54.88	\$580.68	\$0.00	\$5,712.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,686.03	\$3,092.00	\$105.83	\$2,986.17	\$0.00	\$8,778.03
02		\$6,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.60
03		\$6,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.71
04		\$5,706.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.88
ENTITY Y-T-D TOTAL		\$24,309.22	\$3,092.00	\$105.83	\$2,986.17	\$0.00	\$27,401.22
A4595223	STELLAR CHARTER SCHOOL				T		
NON PROP-20							
01	123	\$4,662.54	\$1,075.65	\$41.78	\$1,033.87	\$0.00	\$5,738.19
02	123	\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
03	123	\$3,607.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.10
04	123	\$2,252.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.92
ENTITY NON-PROP TOTL		\$15,770.23	\$1,075.65	\$41.78	\$1,033.87	\$0.00	\$16,845.88
PROP-20							
01	123	\$0.00	\$295.67	\$45.00	\$250.67	\$0.00	\$295.67
03	123	\$1,736.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.61
04	123	\$2,426.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.72
ENTITY PROP-20 TOTAL		\$4,163.33	\$295.67	\$45.00	\$250.67	\$0.00	\$4,459.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,662.54	\$1,371.32	\$86.78	\$1,284.54	\$0.00	\$6,033.86

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1251
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
03		\$5,343.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.71
04		\$4,679.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.64
ENTITY Y-T-D TOTAL		\$19,933.56	\$1,371.32	\$86.78	\$1,284.54	\$0.00	\$21,304.88
A4595256	SHASTA SECONDARY HOME SCHOOL				T		
NON PROP-20							
01	254	\$9,628.34	\$2,404.48	\$86.29	\$2,318.19	\$0.00	\$12,032.82
02	254	\$10,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.67
03	254	\$7,448.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.81
04	254	\$4,652.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.38
ENTITY NON-PROP TOTL		\$32,566.20	\$2,404.48	\$86.29	\$2,318.19	\$0.00	\$34,970.68
PROP-20							
01	254	\$0.00	\$654.56	\$92.93	\$561.63	\$0.00	\$654.56
03	254	\$3,586.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.17
04	254	\$5,011.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.28
ENTITY PROP-20 TOTAL		\$8,597.45	\$654.56	\$92.93	\$561.63	\$0.00	\$9,252.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,628.34	\$3,059.04	\$179.22	\$2,879.82	\$0.00	\$12,687.38
02		\$10,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.67
03		\$11,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.98
04		\$9,663.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.66
ENTITY Y-T-D TOTAL		\$41,163.65	\$3,059.04	\$179.22	\$2,879.82	\$0.00	\$44,222.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1252
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595292	NORTH WOODS DISCOVERY SCHOOL				T		
NON PROP-20							
01	201	\$7,619.28	\$975.59-	\$68.28	\$1,043.87-	\$0.00	\$6,643.69
02	201	\$8,575.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.47
03	201	\$5,894.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894.53
04	201	\$3,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.60
ENTITY NON-PROP TOTL		\$25,770.88	\$975.59-	\$68.28	\$1,043.87-	\$0.00	\$24,795.29
PROP-20							
01	201	\$0.00	\$173.56-	\$73.54	\$73.54-	\$173.56-	\$0.00
02	201	\$0.00	\$0.00	\$0.00	\$0.00	\$173.56-	\$0.00
03	201	\$2,837.87	\$0.00	\$0.00	\$173.56-	\$0.00	\$2,664.31
04	201	\$3,965.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.62
ENTITY PROP-20 TOTAL		\$6,803.49	\$173.56-	\$73.54	\$247.10-	\$0.00	\$6,629.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,619.28	\$1,149.15-	\$141.82	\$1,117.41-	\$173.56-	\$6,643.69
02		\$8,575.47	\$0.00	\$0.00	\$0.00	\$173.56-	\$8,575.47
03		\$8,732.40	\$0.00	\$0.00	\$173.56-	\$0.00	\$8,558.84
04		\$7,647.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.22
ENTITY Y-T-D TOTAL		\$32,574.37	\$1,149.15-	\$141.82	\$1,290.97-	\$0.00	\$31,425.22
A4595307	MONARCH LEARNING CENTER				T		
NON PROP-20							
01	122	\$4,624.63	\$1,694.12	\$41.44	\$1,652.68	\$0.00	\$6,318.75
02	122	\$5,205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.01
03	122	\$3,577.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.77
04	122	\$2,234.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.60
ENTITY NON-PROP TOTL		\$15,642.01	\$1,694.12	\$41.44	\$1,652.68	\$0.00	\$17,336.13
PROP-20							
01	122	\$0.00	\$443.96	\$44.64	\$399.32	\$0.00	\$443.96
03	122	\$1,722.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.49
04	122	\$2,406.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.99
ENTITY PROP-20 TOTAL		\$4,129.48	\$443.96	\$44.64	\$399.32	\$0.00	\$4,573.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,624.63	\$2,138.08	\$86.08	\$2,052.00	\$0.00	\$6,762.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1253
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,205.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.01
03		\$5,300.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.26
04		\$4,641.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.59
ENTITY Y-T-D TOTAL		\$19,771.49	\$2,138.08	\$86.08	\$2,052.00	\$0.00	\$21,909.57
A4595452 ANDERSON NEW TECHNOLOGY T							
NON PROP-20							
01	216	\$8,187.88	\$25.44	\$73.38	\$47.94-	\$0.00	\$8,213.32
02	216	\$9,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.43
03	216	\$6,334.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.42
04	216	\$3,956.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.35
ENTITY NON-PROP TOTL		\$27,694.08	\$25.44	\$73.38	\$47.94-	\$0.00	\$27,719.52
PROP-20							
01	216	\$0.00	\$71.46	\$79.03	\$7.57-	\$0.00	\$71.46
03	216	\$3,049.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.65
04	216	\$4,261.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.56
ENTITY PROP-20 TOTAL		\$7,311.21	\$71.46	\$79.03	\$7.57-	\$0.00	\$7,382.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,187.88	\$96.90	\$152.41	\$55.51-	\$0.00	\$8,284.78
02		\$9,215.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.43
03		\$9,384.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,384.07
04		\$8,217.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,217.91
ENTITY Y-T-D TOTAL		\$35,005.29	\$96.90	\$152.41	\$55.51-	\$0.00	\$35,102.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1254
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595490	STELLAR SECONDARY CHARTER				T		
NON PROP-20							
01	71	\$2,691.38	\$941.59-	\$24.12	\$965.71-	\$0.00	\$1,749.79
02	71	\$3,029.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.14
03	71	\$2,082.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.14
04	71	\$1,300.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.46
ENTITY NON-PROP TOTL		\$9,103.12	\$941.59-	\$24.12	\$965.71-	\$0.00	\$8,161.53
PROP-20							
01	71	\$0.00	\$204.75-	\$25.97	\$25.97-	\$204.75-	\$0.00
02	71	\$0.00	\$0.00	\$0.00	\$0.00	\$204.75-	\$0.00
03	71	\$1,002.43	\$0.00	\$0.00	\$204.75-	\$0.00	\$797.68
04	71	\$1,400.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.79
ENTITY PROP-20 TOTAL		\$2,403.22	\$204.75-	\$25.97	\$230.72-	\$0.00	\$2,198.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,691.38	\$1,146.34-	\$50.09	\$991.68-	\$204.75-	\$1,749.79
02		\$3,029.14	\$0.00	\$0.00	\$0.00	\$204.75-	\$3,029.14
03		\$3,084.57	\$0.00	\$0.00	\$204.75-	\$0.00	\$2,879.82
04		\$2,701.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.25
ENTITY Y-T-D TOTAL		\$11,506.34	\$1,146.34-	\$50.09	\$1,196.43-	\$0.00	\$10,360.00
A4595612	UNIVERSITY PREPARATORY SCHOOL				T		
NON PROP-20							
01	906	\$34,343.62	\$4,836.35	\$307.79	\$4,528.56	\$0.00	\$39,179.97
02	906	\$38,653.63	\$0.00	\$0.00	\$0.00	\$0.00	\$38,653.63
03	906	\$26,569.39	\$0.00	\$0.00	\$0.00	\$0.00	\$26,569.39
04	906	\$16,594.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,594.71
ENTITY NON-PROP TOTL		\$116,161.35	\$4,836.35	\$307.79	\$4,528.56	\$0.00	\$120,997.70
PROP-20							
01	906	\$0.00	\$1,436.17	\$331.50	\$1,104.67	\$0.00	\$1,436.17
03	906	\$12,791.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,791.62
04	906	\$17,874.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,874.89
ENTITY PROP-20 TOTAL		\$30,666.51	\$1,436.17	\$331.50	\$1,104.67	\$0.00	\$32,102.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,343.62	\$6,272.52	\$639.29	\$5,633.23	\$0.00	\$40,616.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1255
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$38,653.63	\$0.00	\$0.00	\$0.00	\$0.00	\$38,653.63
03		\$39,361.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,361.01
04		\$34,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,469.60
ENTITY Y-T-D TOTAL		\$146,827.86	\$6,272.52	\$639.29	\$5,633.23	\$0.00	\$153,100.38
A4595778 CHRYSLIS CHARTER SCHOOL T							
NON PROP-20							
01	170	\$6,444.16	\$2,346.43	\$57.75	\$2,288.68	\$0.00	\$8,790.59
02	170	\$7,252.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.88
03	170	\$4,985.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,985.42
04	170	\$3,113.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.79
ENTITY NON-PROP TOTL		\$21,796.25	\$2,346.43	\$57.75	\$2,288.68	\$0.00	\$24,142.68
PROP-20							
01	170	\$0.00	\$615.20	\$62.20	\$553.00	\$0.00	\$615.20
03	170	\$2,400.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.19
04	170	\$3,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.00
ENTITY PROP-20 TOTAL		\$5,754.19	\$615.20	\$62.20	\$553.00	\$0.00	\$6,369.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,444.16	\$2,961.63	\$119.95	\$2,841.68	\$0.00	\$9,405.79
02		\$7,252.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.88
03		\$7,385.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385.61
04		\$6,467.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467.79
ENTITY Y-T-D TOTAL		\$27,550.44	\$2,961.63	\$119.95	\$2,841.68	\$0.00	\$30,512.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1256
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595849	ROCKY POINT CHARTER SCHOOL				T		
NON PROP-20							
01	152	\$5,761.84	\$228.85	\$51.63	\$177.22	\$0.00	\$5,990.69
02	152	\$6,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.93
03	152	\$4,457.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.55
04	152	\$2,784.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.10
ENTITY NON-PROP TOTL		\$19,488.42	\$228.85	\$51.63	\$177.22	\$0.00	\$19,717.27
PROP-20							
01	152	\$0.00	\$101.00	\$55.61	\$45.39	\$0.00	\$101.00
03	152	\$2,146.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.05
04	152	\$2,998.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.87
ENTITY PROP-20 TOTAL		\$5,144.92	\$101.00	\$55.61	\$45.39	\$0.00	\$5,245.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,761.84	\$329.85	\$107.24	\$222.61	\$0.00	\$6,091.69
02		\$6,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.93
03		\$6,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.60
04		\$5,782.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.97
ENTITY Y-T-D TOTAL		\$24,633.34	\$329.85	\$107.24	\$222.61	\$0.00	\$24,963.19
A4595920 REDDING SCHOOL OF THE ARTS II T							
NON PROP-20							
01	535	\$20,280.17	\$245.86	\$181.75	\$64.11	\$0.00	\$20,526.03
02	535	\$22,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.26
03	535	\$15,689.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.43
04	535	\$9,799.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,799.30
ENTITY NON-PROP TOTL		\$68,594.16	\$245.86	\$181.75	\$64.11	\$0.00	\$68,840.02
PROP-20							
01	535	\$0.00	\$220.98	\$195.75	\$25.23	\$0.00	\$220.98
03	535	\$7,553.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.55
04	535	\$10,555.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,555.26
ENTITY PROP-20 TOTAL		\$18,108.81	\$220.98	\$195.75	\$25.23	\$0.00	\$18,329.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,280.17	\$466.84	\$377.50	\$89.34	\$0.00	\$20,747.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1257
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$22,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.26
03		\$23,242.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,242.98
04		\$20,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20,354.56
ENTITY Y-T-D TOTAL		\$86,702.97	\$466.84	\$377.50	\$89.34	\$0.00	\$87,169.81
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	27,955	\$1,059,686.39	\$5,222.27	\$9,496.90	\$4,274.63-	\$0.00	\$1,064,908.66
02	27,955	\$1,192,673.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,673.48
03	27,955	\$819,809.41	\$0.00	\$0.00	\$0.00	\$0.00	\$819,809.41
04	27,955	\$512,036.60	\$0.00	\$0.00	\$0.00	\$0.00	\$512,036.60
ED TYPE NON-PROP TOT		\$3,584,205.88	\$5,222.27	\$9,496.90	\$4,274.63-	\$0.00	\$3,589,428.15
PROP-20							
01	27,955	\$0.00	\$9,728.62	\$10,228.63	\$7,160.33	\$7,660.34-	\$17,388.96
02	27,955	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.34-	\$0.00
03	27,955	\$394,690.70	\$0.00	\$0.00	\$7,660.34-	\$0.00	\$387,030.36
04	27,955	\$551,536.99	\$0.00	\$0.00	\$0.00	\$0.00	\$551,536.99
ED TYPE PROP-20 TOT		\$946,227.69	\$9,728.62	\$10,228.63	\$500.01-	\$0.00	\$955,956.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,059,686.39	\$14,950.89	\$19,725.53	\$2,885.70	\$7,660.34-	\$1,082,297.62
02		\$1,192,673.48	\$0.00	\$0.00	\$0.00	\$7,660.34-	\$1,192,673.48
03		\$1,214,500.11	\$0.00	\$0.00	\$7,660.34-	\$0.00	\$1,206,839.77
04		\$1,063,573.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,573.59
ED TYPE Y-T-D TOTAL		\$4,530,433.57	\$14,950.89	\$19,725.53	\$4,774.64-	\$0.00	\$4,545,384.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1258
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
B4570144	SHASTA-TEHAMA-TRINITY				T		
NON PROP-20							
01	7,350	\$278,615.50	\$10,775.46	\$2,496.99	\$8,278.47	\$0.00	\$289,390.96
02	7,350	\$313,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$313,580.80
03	7,350	\$215,546.43	\$0.00	\$0.00	\$0.00	\$0.00	\$215,546.43
04	7,350	\$134,626.03	\$0.00	\$0.00	\$0.00	\$0.00	\$134,626.03
ENTITY NON-PROP TOTL		\$942,368.76	\$10,775.46	\$2,496.99	\$8,278.47	\$0.00	\$953,144.22
PROP-20							
01	7,350	\$0.00	\$4,813.27	\$2,689.38	\$2,123.89	\$0.00	\$4,813.27
03	7,350	\$103,773.13	\$0.00	\$0.00	\$0.00	\$0.00	\$103,773.13
04	7,350	\$145,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$145,011.56
ENTITY PROP-20 TOTAL		\$248,784.69	\$4,813.27	\$2,689.38	\$2,123.89	\$0.00	\$253,597.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$278,615.50	\$15,588.73	\$5,186.37	\$10,402.36	\$0.00	\$294,204.23
02		\$313,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$313,580.80
03		\$319,319.56	\$0.00	\$0.00	\$0.00	\$0.00	\$319,319.56
04		\$279,637.59	\$0.00	\$0.00	\$0.00	\$0.00	\$279,637.59
ENTITY Y-T-D TOTAL		\$1,191,153.45	\$15,588.73	\$5,186.37	\$10,402.36	\$0.00	\$1,206,742.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1259
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,350	\$278,615.50	\$10,775.46	\$2,496.99	\$8,278.47	\$0.00	\$289,390.96
02	7,350	\$313,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$313,580.80
03	7,350	\$215,546.43	\$0.00	\$0.00	\$0.00	\$0.00	\$215,546.43
04	7,350	\$134,626.03	\$0.00	\$0.00	\$0.00	\$0.00	\$134,626.03
ED TYPE NON-PROP TOT		\$942,368.76	\$10,775.46	\$2,496.99	\$8,278.47	\$0.00	\$953,144.22
PROP-20							
01	7,350	\$0.00	\$4,813.27	\$2,689.38	\$2,123.89	\$0.00	\$4,813.27
02	7,350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	7,350	\$103,773.13	\$0.00	\$0.00	\$0.00	\$0.00	\$103,773.13
04	7,350	\$145,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$145,011.56
ED TYPE PROP-20 TOT		\$248,784.69	\$4,813.27	\$2,689.38	\$2,123.89	\$0.00	\$253,597.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$278,615.50	\$15,588.73	\$5,186.37	\$10,402.36	\$0.00	\$294,204.23
02		\$313,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$313,580.80
03		\$319,319.56	\$0.00	\$0.00	\$0.00	\$0.00	\$319,319.56
04		\$279,637.59	\$0.00	\$0.00	\$0.00	\$0.00	\$279,637.59
ED TYPE Y-T-D TOTAL		\$1,191,153.45	\$15,588.73	\$5,186.37	\$10,402.36	\$0.00	\$1,206,742.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1260
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	35,305	\$1,338,301.89	\$15,997.73	\$11,993.89	\$4,003.84	\$0.00	\$1,354,299.62
02	35,305	\$1,506,254.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,254.28
03	35,305	\$1,035,355.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,355.84
04	35,305	\$646,662.63	\$0.00	\$0.00	\$0.00	\$0.00	\$646,662.63
COUNTY NON-PROP TOTL		\$4,526,574.64	\$15,997.73	\$11,993.89	\$4,003.84	\$0.00	\$4,542,572.37
PROP-20							
01	35,305	\$0.00	\$14,541.89	\$12,918.01	\$9,284.22	\$7,660.34-	\$22,202.23
02	35,305	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.34-	\$0.00
03	35,305	\$498,463.83	\$0.00	\$0.00	\$7,660.34-	\$0.00	\$490,803.49
04	35,305	\$696,548.55	\$0.00	\$0.00	\$0.00	\$0.00	\$696,548.55
COUNTY PROP-20 TOTAL		\$1,195,012.38	\$14,541.89	\$12,918.01	\$1,623.88	\$0.00	\$1,209,554.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,338,301.89	\$30,539.62	\$24,911.90	\$13,288.06	\$7,660.34-	\$1,376,501.85
02		\$1,506,254.28	\$0.00	\$0.00	\$0.00	\$7,660.34-	\$1,506,254.28
03		\$1,533,819.67	\$0.00	\$0.00	\$7,660.34-	\$0.00	\$1,526,159.33
04		\$1,343,211.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,211.18
COUNTY Y-T-D TOTAL		\$5,721,587.02	\$30,539.62	\$24,911.90	\$5,627.72	\$0.00	\$5,752,126.64